

NVB 3001 (Effect ve 1.21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	COURT USE ONLY RECEIVED AND FILED DEC 27 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): OLIVER LAMAR POOLE 8328 CYPRESS LAKE DR BATON RUEGE, LA 70809 Telephone Number: 225-928-5569	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 1225-2093	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: <input type="checkbox"/> amends a previously filed Proof of Interest dated:	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: OLIVER LAMAR POOLE WELLS FARGO ADVISORS Telephone Number: 800-869-3557	3. Date Equity Interest was acquired: BETWEEN 6/23/21 - 8/20/24	
4. Total amount of member interest: PURCHASED: STOCK: 600 TRCH SHARES FOR \$082.92 - LOSS OF \$3082.92 STOCK: 2450 MMAT SHARES FOR \$9390.25 - LOSS OF \$115.26 OPTIONS: 267 MMAT CALLS FOR \$3420.94 - LOSS OF \$3420.94	5. Certificate number(s): <u>SEE ATTACHED DOCUMENTATION</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		

9. Signature:

Check the appropriate box.

I am the creditor. I am the creditor's authorized agent.

I am the trustee, or the debtor,

I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.)

or their authorized agent.

(See Bankruptcy Rule 3005.)

(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: OLIVER LAMAR POOLE

Company, Address and telephone number (if different from notice address above):

Signature)

(Date) 12/4/24

Telephone number: 225-928-5569

Email: OLAMAR@YAHOO.COM

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

OLIVER LAMAR POOLE

STOCK

BUY/SELL	DATE	SYMBOL	SHARES	PRICE	AMOUNT	
Buy	6/23/21	TRCH	400	5.3598	2143.92	
Buy	6/23/21	TRCH	200	4.695	939.00	
			<u>600</u>		<u>TOTAL</u>	<u>3082.92</u>
						LOSS
Buy	10/12/22	MMAT	1000	1.0899	1089.00	
Buy	11/21/22	MMAT	1000	2.19	2190.00	
Buy	12/9/22	MMAT	200	1.7	340.00	
Buy	3/13/23	MMAT	1000	0.5391	574.05	
Buy	4/14/23	MMAT	1500	0.2291	378.60	
Buy	5/1/23	MMAT	1000	0.1889	223.85	
Buy	5/31/23	MMAT	4000	0.23	920.00	
Buy	6/7/23	MMAT	10000	0.268	2680.00	
Buy	1/5/24	MMAT	5000	0.0661	330.50	
Buy	3/25/24	MMAT	100	2.765	276.50	
Buy	3/25/24	MMAT	<u>150</u>	<u>2.585</u>	<u>387.75</u>	
			<u>24950</u>	Sub Total	<u>9390.25</u>	
Sell	8/20/24		500	0.55	<u>274.99</u>	
				TOTAL	9115.26	LOSS
Post Reverse Split						

OPTIONS

BUY/SELL	DATE	SYMBOL	SHARES	PRICE	AMOUNT	
Buy	11/21/22	MMAT \$2.00 Calls Exp 1/20/23	3	0.63	197.29	
Buy	11/21/22	MMAT \$2.00 Calls Exp 1/20/23	4	0.63	261.07	
Buy	12/7/22	MMAT \$2.50 Calls Exp 12/16/22	10	0.2	213.63	
Buy	12/7/22	MMAT \$2.00 Calls Exp 12/16/22	10	0.32	333.63	
Buy	1/11/23	MMAT \$1.00 Calls Exp 1/19/24	10	0.41	423.63	
Buy	1/11/24	MMAT \$3.00 Calls Exp 1/13/23	100	0.01	182.77	
Buy	1/17/23	MMAT \$1.00 Calls Exp 1/19/24	10	0.38	393.63	
Buy	1/20/23	MMAT \$1.00 Calls Exp 1/19/24	10	0.34	353.63	
Buy	2/7/23	MMAT \$1.00 Calls Exp 1/19/24	10	0.28	293.74	
Buy	6/7/23	MMAT \$1.00 Calls Exp 1/17/25	100	0.07	767.92	
			267	TOTAL	3420.94	LOSS



Advisors

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CONFIRMATION
 DATED 06/23/21

Account Number 1225-2093
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 1-800-TRADERS
 800-872-3377

OLIVER LAMAR POOLE
 8328 CYPRESS LAKE DR
 BATON ROUGE LA 70809-1767

BOUGHT		QUANTITY	PRICE	PRINCIPAL
TORCHLIGHT ENERGY RESOURCES INC		400	5.359800000	2,143.92
SYMBOL	TRCH	ACCOUNT TYPE	MARGIN	
SECURITY NUMBER	3553-010	TRADE DATE	06/23/21	NET AMOUNT
CUSIP	89102U-10-3	SETTLEMENT DATE	06/25/21	\$2,143.92
UNSOLOITED				
BOUGHT		QUANTITY	PRICE	PRINCIPAL
TORCHLIGHT ENERGY RESOURCES INC		200	4.695000000	939.00
SYMBOL	TRCH	ACCOUNT TYPE	MARGIN	
SECURITY NUMBER	3553-010	TRADE DATE	06/23/21	NET AMOUNT
CUSIP	89102U-10-3	SETTLEMENT DATE	06/25/21	\$939.00
UNSOLOITED				

Investment and Insurance Products are:

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.



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BOUGHT		QUANTITY	PRICE	PRINCIPAL
META MATLS INC		1,000	1.089900000	1,089.90
SYMBCL	MMAT	ACCOUNT TYPE	MARGIN	
SECURITY NUMBER	2593-916	TRADE DATE	10/12/22	
CUSIP	59134N-10-4	SETTLEMENT DATE	10/14/22	
UNSOLICITED				\$1,089.90

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BOUGHT			QUANTITY	PRICE	PRINCIPAL
META MATLS INC			1,000	2.190000000	2,190.00
SYMBCL	MMAT	ACCOUNT TYPE	MARGIN		
SECURITY NUMBER	2593-916	TRADE DATE	11/21/22		
CUSIP	59134N-10-4	SETTLEMENT DATE	11/23/22		
UNSOLOCITED					
BOUGHT			QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC			4	0.630000000	252.00
\$2 EXP 01/20/23					
UNDEFLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	8.95
SECURITY NUMBER	4622-294	TRADE DATE	11/21/22	OTHER FEE*	0.12
UNSOLOCITED		SETTLEMENT DATE	11/22/22		
				NET AMOUNT	\$261.07
*SEE ITEM 8 ON PAGE 2					
TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.					
BOUGHT			QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC			3	0.630000000	189.00
\$2 EXP 01/20/23					
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	8.20
SECURITY NUMBER	4622-294	TRADE DATE	11/21/22	OTHER FEE*	0.09
UNSOLOCITED		SETTLEMENT DATE	11/22/22		
				NET AMOUNT	\$197.29
*SEE ITEM 8 ON PAGE 2					
TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.					

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BOUGHT			QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC			10	0.20000000	200.00
\$2.50 EXP 12/16/22					
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	13.45
SECURITY NUMBER	4236-007	TRADE DATE	12/07/22	OTHER FEE*	0.18
UNSOLOICITED		SETTLEMENT DATE	12/08/22		
				NET AMOUNT	\$213.63

*SEE ITEM 8 ON PAGE 2

TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$0.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.

BOUGHT			QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC			10	0.32000000	320.00
\$2 EXP 12/16/22					
UNDEFLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	13.45
SECURITY NUMBER	4298-372	TRADE DATE	12/07/22	OTHER FEE*	0.18
UNSOLOICITED		SETTLEMENT DATE	12/08/22		
				NET AMOUNT	\$333.63

*SEE ITEM 8 ON PAGE 2

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BOUGHT		QUANTITY	PRICE	PRINCIPAL
META MATLS INC		200	1.700000000	340.00
SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	
SECURITY NUMBER	2593-916	TRADE DATE	12/09/22	NET AMOUNT
CUSIP	59134N-10-4	SETTLEMENT DATE	12/13/22	\$340.00
UNSOLICITED				

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BOUGHT			QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC			10	0.410000000	410.00
S1 EXP 01/19/24					
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	13.45
SECURITY NUMBER	4670-207	TRADE DATE	01/11/23	OTHER FEE*	0.18
UNSOLOCITED		SETTLEMENT DATE	01/12/23		
					NET AMOUNT \$423.63

*SEE ITEM 8 ON PAGE 2

TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.

BOUGHT			QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC			100	0.010000000	100.00
S3 EXP 01/13/23					
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	80.95
SECURITY NUMBER	4719-625	TRADE DATE	01/11/23	OTHER FEE*	1.82
UNSOLOCITED		SETTLEMENT DATE	01/12/23		
					NET AMOUNT \$182.77

*SEE ITEM 8 ON PAGE 2

TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.

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BOUGHT		QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC		10	0.38000000	380.00
S1 EXP 01/19/24				
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION
SECURITY NUMBER	4670-207	TRADE DATE	01/17/23	OTHER FEE*
UNSOLOICITED		SETTLEMENT DATE	01/18/23	
				NET AMOUNT
				\$393.63

*SEE ITEM 8 ON PAGE 2

TRADE INFORMATION: OPENING TRANSACTION, EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$0.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.

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BOUGHT		QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC		10	0.340000000	340.00
\$1 EXP 01/19/24				
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION
SECURITY NUMBER	4670-207	TRADE DATE	01/20/23	OTHER FEE*
UNSOLOITED		SETTLEMENT DATE	01/23/23	
				NET AMOUNT \$353.63

*SEE ITEM 8 ON PAGE 2

TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$0.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.

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OLIVER LAMAR POOLE
8328 CYPRESS LAKE DR
BATON ROUGE LA 70809-1767

BOUGHT		QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC		10	0.280000000	280.00
S1 EXP 01/19/24				
UNDERLYING SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	13.45
SECURITY NUMBER	4670-207	TRADE DATE	02/07/23	0.29
UNSOLOCITED		SETTLEMENT DATE	02/08/23	
			NET AMOUNT	\$293.74
*SEE ITEM 8 ON PAGE 2				
TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$0.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.				

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 BATON ROUGE LA 70809-1767

BOUGHT		QUANTITY	PRICE	PRINCIPAL
META MATLS INC		1,000	0.539100000	539.10
SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION
SECURITY NUMBER	2593-916	TRADE DATE	03/13/23	34.95
CUSIP	59134N-10-4	SETTLEMENT DATE	03/15/23	NET AMOUNT
UNSOLICITED				\$574.05

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 BATON ROUGE LA 70809-1767

BOUGHT			QUANTITY	PRICE	PRINCIPAL
META MATLS INC			1,500	0.229100000	343.65
SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION	34.95
SECURITY NUMBER	2593-916	TRADE DATE	04/14/23		
CUSIP	59134N-10-4	SETTLEMENT DATE	04/18/23	NET AMOUNT	\$378.60
UNSOLOCITED					

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CONFIRMATION
 DATED 05/01/23

Account Number 1225-2093
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OLIVER LAMAR POOLE
 8328 CYPRESS LAKE DR
 BATON ROUGE LA 70809-1767

BOUGHT		QUANTITY	PRICE	PRINCIPAL
META MATLS INC		1,000	0.188900000	188.90
SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	CHARGE/COMMISSION
SECURITY NUMBER	2593-916	TRADE DATE	05/01/23	34.95
CUSIP	59134N-10-4	SETTLEMENT DATE	05/03/23	
UNSOLOCITED				NET AMOUNT
				\$223.86

Investment and Insurance Products are:

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- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

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Advisors

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OLIVER LAMAR POOLE
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 BATON ROUGE LA 70809-1767

BOUGHT		QUANTITY	PRICE	PRINCIPAL
META MATLS INC		4,000	0.230000000	920.00
SYMBCL	MMAT	ACCOUNT TYPE	MARGIN	
SECURITY NUMBER	2593-916	TRADE DATE	05/31/23	
CUSIP	59134N-10-4	SETTLEMENT DATE	06/02/23	
UNSOLOITED				\$920.00

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CONFIRMATION
DATED 06/07/23

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OLIVER LAMAR POOLE
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BATON ROUGE LA 70809-1767

BOUGHT		MMAT	ACCOUNT TYPE	QUANTITY	PRICE	PRINCIPAL
META MATLS INC						
SYMBOL			MARGIN	10,000	0.268000000	2,680.00
SECURITY NUMBER	2593-916		TRADE DATE	06/07/23		
CUSIP	59134N-10-4		SETTLEMENT DATE	06/09/23		
UNSOLOCITED						
BOUGHT		MMAT	ACCOUNT TYPE	QUANTITY	PRICE	PRINCIPAL
CALL META MATLS INC	\$1 EXP 01/17/25					
UNDEFLYING SYMBOL			MARGIN	100	0.070000000	700.00
SECURITY NUMBER	4235-806		TRADE DATE	06/07/23	CHARGE/COMMISSION	65.00
UNSOLOCITED			SETTLEMENT DATE	06/08/23	OTHER FEE*	2.92
					NET AMOUNT	\$767.92

*SEE ITEM 8 ON PAGE 2

TRADE INFORMATION: OPENING TRANSACTION. EXERCISE BY EXCEPTION; AT EXPIRATION, LONG OPTIONS THAT ARE 'IN THE MONEY' BY \$0.01 OR MORE WILL BE AUTOMATICALLY EXERCISED. SHOULD YOU NOT WISH TO HAVE YOUR OPTION EXERCISED, YOU MAY REQUEST A CONTRARY EXERCISE INSTRUCTION. TO DO SO, PLEASE NOTIFY YOUR INVESTMENT PROFESSIONAL BY 4:30 PM ET ON THE FRIDAY OF EXPIRATION.

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OLIVER LAMAR POOLE
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BOUGHT		QUANTITY	PRICE	PRINCIPAL
META MATLS INC		5,000	0.066100000	330.50
SYMBCL	MMAT	ACCOUNT TYPE	MARGIN	
SECURITY NUMBER	2593-916	TRADE DATE	01/05/24	
CUSIP	59134N-10-4	SETTLEMENT DATE	01/09/24	
UNSOLOITED				
			NET AMOUNT	\$330.50

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CONFIRMATION
 DATED 03/25/24

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OLIVER LAMAR POOLE
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 BATON ROUGE LA 70809-1767

BOUGHT				QUANTITY	PRICE	PRINCIPAL
META MATLS INC NEW NEW				100	2.765000000	276.50
SYMBOL	MMAT	ACCOUNT TYPE	MARGIN			
SECURITY NUMBER	2593-949	TRADE DATE	03/25/24			
CUSIP	59134N-30-2	SETTLEMENT DATE	03/27/24			
UNSOLOCITED					NET AMOUNT	\$276.50
BOUGHT				QUANTITY	PRICE	PRINCIPAL
META MATLS INC NEW NEW				150	2.585000000	387.75
SYMBCL	MMAT	ACCOUNT TYPE	MARGIN			
SECURITY NUMBER	2593-949	TRADE DATE	03/25/24			
CUSIP	59134N-30-2	SETTLEMENT DATE	03/27/24			
UNSOLOCITED					NET AMOUNT	\$387.75

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CONFIRMATION
 DATED 08/20/24

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SOLD			QUANTITY	PRICE	PRINCIPAL
META VIATLS INC NEW			500	0.550000000	275.00
NEW					
SYMBOL	MMAT	ACCOUNT TYPE	MARGIN	OTHER FEE*	0.01
SECURITY NUMBER	2593-949	TRADE DATE	08/20/24		
CUSIP	59134N-30-2	SETTLEMENT DATE	08/21/24	NET AMOUNT	\$274.99
UNSOLOITED					

*SEE ITEM 8 ON PAGE 2

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